



Campaign Finance Report

PAT KILBURN 2008
Committee #: 200893637

Treasurer: KILBURN, PAT E
PO Box 17857, Tucson, AZ 85731
Phone: (520) 343-0022
Email: patkilburn@kilburn2008.com
Candidate Name: KILBURN, PAT
Office Sought: State Representative - District 29

2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: December 4, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$652.47
Total Cash Receipts this Reporting Period:	\$10,460.96
Total Cash Disbursements this Reporting Period:	\$11,113.43
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 48337

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$16,920.96	\$16,920.96	\$17,805.96
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,395.00
Contributions from Political Committees	C3	\$540.00	\$0.00	\$540.00	\$540.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$9,920.96	(\$16,920.96)	(\$7,000.00)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10,460.96	\$0.00	\$10,460.96	\$23,740.96

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11,113.43	\$0.00	\$11,113.43	\$23,720.96
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$20.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,113.43	\$0.00	\$11,113.43	\$23,740.96
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,113.43			

Schedule C1 - Personal and family contributions

	Date	Amount	Cycle To Date
Name: KILBURN, PAT Address: PO Box 17857, Tucson, AZ 85731 Occupation: OWNER, SOUTHWEST TRIAD CO. LLC Trans. Type: Loan Forgiveness Original Date: 06/11/2008 Original Amount: \$1,000.00	11/15/2008	\$1,000.00	\$17,220.96
Name: KILBURN, PAT Address: PO Box 17857, Tucson, AZ 85731 Occupation: OWNER, SOUTHWEST TRIAD CO. LLC Trans. Type: Loan Forgiveness Original Date: 10/30/2008 Original Amount: \$12,000.00	11/15/2008	\$12,000.00	\$17,220.96
Name: KILBURN, PAT Address: PO Box 17857, Tucson, AZ 85731 Occupation: OWNER, SOUTHWEST TRIAD CO. LLC Trans. Type: Loan Forgiveness Original Date: 07/15/2008 Original Amount: \$6,000.00	11/15/2008	\$3,920.96	\$17,220.96
Total of Personal and Family Contributions		\$16,920.96	
Total of Refunds Given		\$0.00	
Net Total of Personal and Family Contributions		\$16,920.96	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Quest-Arizona PAC	10/21/2008	\$150.00	\$150.00
Address:	20 E Thomas Rd, Fl 1, Phoenix, AZ 85012		Cash	
Name:	1554 - TUCSON REPUBLICAN WOMEN PAC	10/21/2008	\$390.00	\$390.00
Address:	C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749		Cash	
Total of Contributions from Committees			\$540.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$540.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Tagline Media Group LLC	10/30/2008	\$943.28	\$13,508.45
Address:	4418 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Professional Services - Mailing services			
Name:	Tagline Media Group LLC	10/30/2008	\$4,392.52	\$13,508.45
Address:	4418 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Communications - Mailings			
Name:	Tagline Media Group LLC	10/30/2008	\$2,015.00	\$13,508.45
Address:	4418 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Communications - TV			
Name:	Tagline Media Group LLC	10/30/2008	\$1,205.00	\$13,508.45
Address:	4418 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Communications - Radio			
Name:	Tagline Media Group LLC	10/30/2008	\$1,777.65	\$13,508.45
Address:	4418 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Tagline Media Group LLC	10/30/2008	\$175.00	\$13,508.45
Address:	4418 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Communications - Signs			
Name:	Wells Fargo	10/31/2008	\$12.00	\$80.30
Address:	8315 E Broadway Blvd, Tucson, AZ 85710		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Teletarget LLC	11/03/2008	\$592.98	\$592.98
Address:	PO Box 120831, Nashville, TN 37212		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Total of Operating Expenses			\$11,113.43	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11,113.43	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	06/11/2008	\$1,000.00
KILBURN, PAT		
Original Amount of Loan: \$1,000.00		
Original Date of Loan: 06/11/2008		
Loan Forgiveness	11/15/2008	(\$1,000.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	07/15/2008	\$6,000.00
KILBURN, PAT		
Original Amount of Loan: \$6,000.00		
Original Date of Loan: 07/15/2008		
Loan Payment	11/14/2008	(\$2,079.04)
Loan Forgiveness	11/15/2008	(\$3,920.96)
Loan Balance at End of Reporting Period		\$0.00
New Loan	10/30/2008	\$12,000.00
KILBURN, PAT		
Original Amount of Loan: \$12,000.00		
Original Date of Loan: 10/30/2008		
Loan Forgiveness	11/15/2008	(\$12,000.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$19,000.00
Total Adjustments Against Outstanding Loans		-\$19,000.00
Total of Outstanding Loans After Adjustments		\$0.00

